

Exhibit B

Summit Wealth Management, Inc.

September 27 - December 31, 2012

	Total
Expenses	
5100 Trading Expenses	649.59
5515 Insurance	
5500 Business Owners	4,966.94
5530 Medical Insurance	39,008.72
6110 Fidelity Bond	85.00
Total 5515 Insurance	44,060.66
5701 Outside Services	
5640 Moving	1,600.00
5705 Computer Consultant	34,781.50
5710 Consulting	1,750.00
5740 Accounting	9,075.00
Total 5701 Outside Services	47,206.50
5800 Payroll Expenses	
5801 Salaries	351,210.90
5815 Payroll Taxes	34,554.98
Total 5800 Payroll Expenses	385,765.88
5880 Taxes	
5820 State	-474.49
5821 Property Taxes	1,139.83
Total 5880 Taxes	665.34
6002 Utilities & Internet	
5350 Computer Software Expense	12,817.47
5890 Telephone and Fax	1,228.21
5950 Utilities	6,821.41
Total 6002 Utilities & Internet	20,867.09
6007 Rent/Leases	
5370 Copier Leases	-82.33
5850 Rent	26,476.07
Total 6007 Rent/Leases	26,393.74
6008 Repair & Maintenance	
6165 Building Maintenance	
5270 Maintenance Services	248.18
Total 6165 Building Maintenance	248.18
Total 6008 Repair & Maintenance	248.18
6155 Automobile Expense	
5180 Parking	40.00

	Total
Total 6155 Automobile Expense	40.00
6250 Office Expenses	
5200 Bank Service Charges	349.54
5650 Office Refreshments	36.53
5660 Office Supplies	335.88
5830 Postage and Delivery	1,416.11
5840 Printing and Reproduction	4.23
5995 Books & Resources	9.95
Total 6250 Office Expenses	2,152.24
Compliance & Training Expense	
5360 Continuing Education	353.00
5460 Dues and Subscriptions	260.72
5610 License & Fees	4,000.00
Total Compliance & Training Expense	4,613.72
Travel & Entertainment	
5910 Business Meals	481.32
5915 Business Travel	3,370.61
5925 Personal Meals	352.78
Total Travel & Entertainment	4,204.71
Total Expenses	\$536,867.65

Friday, Oct 25, 2013 06:27:11 PM PDT GMT-4 - Cash Basis